

STATE OF HAWAII
Department Of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF

MARCH 2013
~~December 2012~~

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 MAR 12 AM 7:53

04/01/2013

Date: ~~December 26, 2012~~

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

Contract No. 60546

City, State ZIP: Hilo, Hawaii 96720

Job No. 26-14-7446

PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches

CONTRACT

Basic Contract Amount \$ 1,173,133.00

CHANGE ORDERS

Total \$ 11,209.00

Adjusted Contract Amount \$ 1,184,342.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS
DUE MONTHLY: ☐ PROJECT SCHEDULE
☐ DAILY REPORTS ☒ PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST ☐ CONTRACT NUMBER
☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES
SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE
☐ AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>1,173,133</u>	100.00% \$ <u>11,209</u>	\$ <u>1,184,342</u>
Retained REDUCED []		\$ <u>79,451</u>	\$ <u>1,000</u>	\$ <u>80,451</u>
Amount Subject to Payment		\$ <u>1,093,682</u>	\$ <u>10,209</u>	\$ <u>1,103,891</u>
Payments to Date		\$ <u>940,548</u>	\$ <u>10,209</u>	\$ <u>950,757</u>
Payments Now Due		\$ <u>153,134</u>	\$ <u>-</u>	\$ <u>153,134</u>

Payment No. **FINAL** [] 6

Remarks:

1. Computed and Checked by:

D. P. H.

APR - 3 2013

3. Recommended. *D. P. H.* Project Inspector or Engineer

Date:

APR - 3 2013

4. Recommended. Area Engineer/Architect

Date:

Cybele K. J.

APR - 3 2013

5. Approved. Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim I. Isemoto

APR - 3 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

ISEMOTO CONTRACTING CO., LTD.

Name of Contractor

Dave Haraguchi

By signature / Title: Dave Haraguchi - VP of East

Date

3/8/13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

MARCH 2013

For the Month of: ~~December 2012~~

CONTRACTOR: Isemoto Contracting Co., Ltd
 PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches

Contract No.: 60546
 Job No.: 26-14-7446

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$743,223	\$729,203	98.11%	5%	\$36,460

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	SUB-CONTRACT AMOUNT RETAINED
1 Yamada & Sons	AC Paving	C-1714	\$5,154	\$5,154	100.00%	10%	\$515
2 Pineback Landscaping	Landscaping	C-25465	\$66,659	\$66,659	100.00%	10%	\$6,666
3 Islandwide Fencing	Fencing	C-23220	\$250,050	\$250,050	100.00%	10%	\$25,005
4 Associated Steel	Rebar	C-225	\$19,000	\$19,000	100.00%	10%	\$1,900
5 Shioi Construction	Concrete/CMU/Sitework	C-12379	\$69,800	\$69,800	100.00%	10%	\$6,980
6 Endo Painting	Painting	C-5131	\$19,247	\$19,247	100.00%	10%	\$1,925
7						10%	\$0
8						10%	\$0
9						10%	\$0
10						10%	\$0
11						10%	\$0
12						10%	\$0
13						10%	
14						10%	
15						10%	
16						10%	
17						10%	
18						10%	
19						10%	
20						10%	
21						10%	
22						10%	
23						10%	
24						10%	
25						10%	
Sub-Contractor Total			\$429,910	\$429,910			
Total Retained from Subs							\$42,991

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$79,451**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

Date

Checked/Verified by



Initial - Project Inspector or Engineer

NOTE:

Columbar totals shall be equal in dollar value to that

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: VETERANS CEMETERIES, STATEWIDE - ADDITIONAL
COLUMBARIUM NICHES (CONSTRUCTION)

BILLING MONTH: December-13

DAGS JOB NO.: 2 6-14-7446

CONTRACT NO.: 60546

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

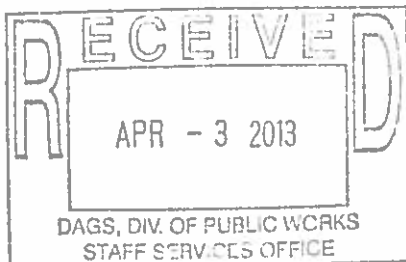
Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-270M	\$169,625.00	\$16,491.00	\$153,134.00
Totals:		\$169,625.00	\$16,491.00	\$153,134.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-270M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$169,625.00 \$16,491.00 \$153,134.00



Verified By Xu DATE 08/21/13

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 8174N57

Verified By py AUG 26 2013